

F.Diversified Dynam.Fd.I EUR / LU1147470923 / A12G2W / Franklin Templeton

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
21.12 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	77

Yearly Performance

2024	+12.65%
2023	+11.73%
2022	-9.57%
2021	+23.92%
2020	+5.40%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) USD 37.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2024) USD 179.83 mill.	Dividends		Investment company	
Launch date	3/20/2015	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Matthias Hoppe, Dominik Hoffmann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.72%	+5.02%	+0.91%	+14.47%	+24.97%	+15.28%	+47.80%	+40.15%
Performance p.a.	-	-	-	+14.43%	+11.77%	+4.86%	+8.12%	+3.50%
Sharpe ratio	-2.51	0.67	10.25	1.26	1.05	0.21	0.42	0.07
Volatility	8.49%	11.05%	4.05%	9.27%	8.61%	10.03%	12.85%	10.60%
Worst month	-	-1.23%	-1.23%	-2.97%	-2.97%	-5.41%	-6.87%	-6.87%
Best month	-	5.53%	0.91%	5.53%	5.53%	6.18%	6.18%	6.18%
Maximum loss	-3.24%	-6.31%	-0.33%	-6.31%	-6.35%	-11.62%	-21.00%	-
Outperformance	-	-	3.49%	+0.75%	+7.26%	+0.95%	-9.69%	-

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Austria, Germany, Switzerland, Czech Republic

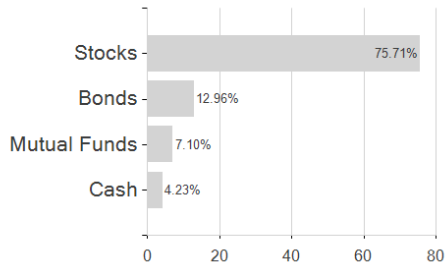
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

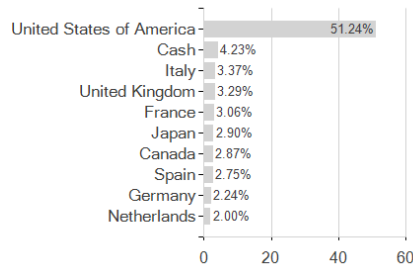
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Assessment Structure

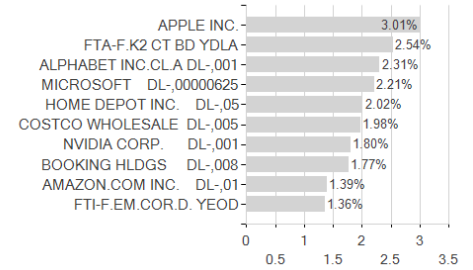
Assets



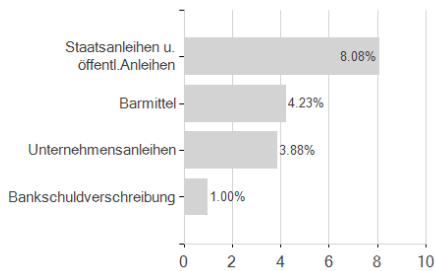
Countries



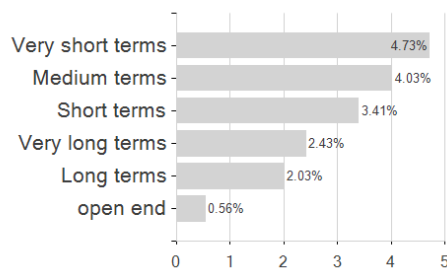
Largest positions



Issuer



Duration



Currencies

